
GEORGIA STATE FINANCING AND INVESTMENT COMMISSION**SCHEDULE OF ALL STATE OF GEORGIA OUTSTANDING DEBT****8/31/2006**

<i>AUTHORITY</i>	<i>SERIES</i>	<i>ISSUE DATE</i>	<i>OUTSTANDING PRINCIPAL</i>	<i>OUTSTANDING DEBT SERVICE</i>
<i>GEFA</i>				
	1997	12/1/1997	\$35,610,000	\$40,604,690.00
TOTAL OUTSTANDING			<i>\$35,610,000</i>	<i>\$40,604,690.00</i>
<i>GO</i>				
	1991C	4/1/1991	\$102,405,000	\$121,375,000.00
	1991D	11/1/1991	\$93,025,000	\$107,793,455.00
	1992A	3/1/1992	\$24,930,000	\$26,500,590.00
	1992B	3/1/1992	\$173,990,000	\$213,519,597.50
	1992D	8/1/1992	\$73,655,000	\$84,625,487.50
	1993A	7/1/1993	\$17,160,000	\$19,801,302.50
	1993C	7/1/1993	\$81,185,000	\$94,131,725.00
	1993D	8/1/1993	\$18,070,000	\$20,065,365.00
	1993E	7/1/1993	\$12,640,000	\$13,335,200.00
	1993F	12/1/1993	\$96,200,000	\$110,006,935.00
	1994B	3/1/1994	\$94,890,000	\$116,130,195.00
	1994D	8/1/1994	\$99,365,000	\$122,023,265.00
	1994E	12/1/1994	\$54,800,000	\$70,858,925.00
	1995B	3/1/1995	\$146,830,000	\$184,514,250.00
	1995C	7/1/1995	\$170,515,000	\$209,099,737.50
	1995D	9/1/1995	\$101,065,000	\$125,038,056.25

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	1996B	4/1/1996	\$224,150,000	\$288,651,110.00
	1996C	8/1/1996	\$32,050,000	\$41,717,785.00
	1997A	4/1/1997	\$162,730,000	\$217,199,950.00
	1997B	8/1/1997	\$0	\$0.00
	1997C	8/1/1997	\$111,330,000	\$143,069,375.00
	1998A	7/1/1998	\$0	\$0.00
	1998B	7/1/1998	\$169,935,000	\$224,353,362.50
	1998C	9/1/1998	\$143,415,000	\$186,584,868.75
	1998D	10/1/1998	\$93,490,000	\$120,457,412.50
	1998E	12/1/1998	\$48,785,000	\$54,062,168.75
	1999A	8/1/1999	\$0	\$0.00
	1999B	8/1/1999	\$206,375,000	\$284,707,862.50
	1999C	11/1/1999	\$0	\$0.00
	1999D	11/1/1999	\$54,390,000	\$60,921,670.00
	2000A	3/1/2000	\$17,970,000	\$20,691,940.00
	2000B	7/1/2000	\$0	\$0.00
	2000C	7/1/2000	\$59,930,000	\$71,152,400.00
	2000D	10/1/2000	\$96,435,000	\$129,216,850.00
	2001A	7/1/2001	\$0	\$0.00
	2001B	7/1/2001	\$180,485,000	\$250,503,100.00
	2001C	11/1/2001	\$8,940,000	\$9,118,800.00
	2001D	11/1/2001	\$74,405,000	\$89,564,831.25

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	2002A	5/1/2002	\$16,140,000	\$16,817,880.00
	2002B	5/1/2002	\$170,390,000	\$239,789,000.00
	2002C	8/1/2002	\$10,760,000	\$11,190,400.00
	2002D	8/1/2002	\$177,530,000	\$251,978,350.00
	2002E	11/1/2002	\$10,560,000	\$10,879,800.00
	2002F	11/1/2002	\$149,180,000	\$206,360,787.50
	2003A	7/1/2003	\$7,525,000	\$7,826,000.00
	2003B	7/1/2003	\$111,790,000	\$157,434,100.00
	2003C	12/1/2003	\$18,100,000	\$18,891,412.50
	2003D	12/1/2003	\$406,350,000	\$582,781,356.25
	2004A	3/1/2004	\$11,500,000	\$11,976,462.50
	2004B	3/1/2004	\$231,125,000	\$333,179,410.00
	2004C	7/1/2004	\$458,605,000	\$666,971,950.00
	2004D	7/1/2004	\$179,760,000	\$268,371,950.00
	2005A	9/1/2005	\$469,080,000	\$684,547,312.50
	2005B	9/1/2005	\$425,000,000	\$648,675,500.00
	2005C	11/1/2005	\$95,800,000	\$104,120,462.50
	2005D	11/1/2005	\$7,600,000	\$12,259,917.50
	2006A	3/1/2006	\$23,555,000	\$26,166,112.50
	2006B	3/1/2006	\$557,215,000	\$835,071,070.00
	2006C	3/1/2006	\$42,400,000	\$70,181,140.00
	2006D	7/1/2006	\$93,040,000	\$125,050,437.50

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	2006E	7/1/2006	\$56,000,000	\$97,825,610.00
TOTAL OUTSTANDING			\$6,774,545,000	\$9,219,138,993.75
<i>TOLLWAY</i>				
	1998	2/1/1998	\$39,595,000	\$45,380,165.00
	200101	12/1/2001	\$294,835,000	\$433,626,031.25
	200102	12/1/2001	\$8,535,000	\$10,327,097.50
	2003	10/1/2003	\$289,455,000	\$439,277,150.00
TOTAL OUTSTANDING			\$632,420,000	\$928,610,443.75
TOTAL OUTSTANDING DEBT			\$7,442,575,000	\$10,188,354,127.50